

**DEPARTMENT OF SOCIAL SERVICES**

744 P Street, Sacramento, CA 95814



September 28, 2006

COUNTY FISCAL LETTER (CFL) No. 06/07-14

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2006/07 CALIFORNIA WORK OPPORTUNITY AND  
RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM – MENTAL  
HEALTH (MH) AND SUBSTANCE ABUSE (SA) ALLOCATION

This letter is to inform counties of their FY 2006/07 CalWORKs MH and SA Program allocations. A total of \$110.9 million State General Fund has been made available with the approval of the FY 2006/07 Budget Act. Funding for MH and SA reflects a change from the prior year due to updated caseload and expenditure data. The attachment displays the allocation for each program. Counties are reminded that they may shift funds between the two programs to meet individual needs within the county.

In accordance with the County Welfare Directors Association (CWDA) recommendation, the MH and SA funds have been distributed according to the following methodology:

- Fifty percent of each program's funds were distributed based on a percent to total of each county's average monthly caseload for calendar year 2005, as reported on the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW); and
- The remaining fifty percent of each program's funds were distributed based on a percent to total of each county's expenditures for FY 2005/06, as reported on the County Expense Claim. Only expenditures up to each county's FY 2005/06 allocation were used.

An adjustment was made to ensure that all counties were held harmless to their FY 2005/06 expenditures for each program, excluding those expenditures that exceeded the allocation.

Costs reported to Program Codes 625 (CalWORKs MH Services) and 628 (CalWORKs SA Treatment) will be charged against these allocations. Expenditures that exceed the total allocation will be transferred to county share using State Use Only Program Code 632 (CalWORKs Substance Abuse/Mental Health Treatment). As a reminder, CalWORKs Single Allocation funds may be utilized to cover additional

expenses; however, only services that are non-medical may be funded from the Single Allocation. Transfers from the Single Allocation to MH or SA, if necessary, will occur during the close-out process.

Questions concerning this allocation should be directed to [fiscal.systems@dss.ca.gov](mailto:fiscal.systems@dss.ca.gov).

Sincerely,

***Original Document Signed By:  
Fran Mueller on September 28, 2006***

FRAN MUELLER, Chief  
Financial Management and Contracts Branch

Attachment

c: CWDA

## FY 2006/07 MENTAL HEALTH &amp; SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH ALLOCATION	SUBSTANCE ABUSE ALLOCATION	TOTAL MH & SA ALLOCATION
Alameda	\$2,414,287	\$1,572,452	\$3,986,739
Alpine	\$729	\$554	\$1,283
Amador	\$24,714	\$40,376	\$65,090
Butte	\$591,503	\$309,450	\$900,953
Calaveras	\$54,127	\$22,037	\$76,164
Colusa	\$19,947	\$9,764	\$29,711
Contra Costa	\$1,076,146	\$878,695	\$1,954,841
Del Norte	\$130,924	\$60,654	\$191,578
El Dorado	\$75,743	\$172,130	\$247,873
Fresno	\$1,922,898	\$2,551,388	\$4,474,286
Glenn	\$68,344	\$90,751	\$159,095
Humboldt	\$297,041	\$241,229	\$538,270
Imperial	\$661,066	\$203,848	\$864,914
Inyo	\$14,036	\$7,176	\$21,212
Kern	\$2,101,789	\$1,391,704	\$3,493,493
Kings	\$347,112	\$198,483	\$545,595
Lake	\$179,564	\$210,034	\$389,598
Lassen	\$109,234	\$109,415	\$218,649
Los Angeles	\$23,407,413	\$18,074,682	\$41,482,095
Madera	\$365,634	\$260,543	\$626,177
Marin	\$117,228	\$99,351	\$216,579
Mariposa	\$73,516	\$68,004	\$141,520
Mendocino	\$205,656	\$104,321	\$309,977
Merced	\$597,103	\$632,450	\$1,229,553
Modoc	\$56,965	\$69,393	\$126,358
Mono	\$18,542	\$18,457	\$36,999
Monterey	\$433,334	\$501,203	\$934,537
Napa	\$70,890	\$26,162	\$97,052
Nevada	\$88,669	\$64,825	\$153,494
Orange	\$2,457,480	\$1,470,015	\$3,927,495
Placer	\$242,274	\$116,631	\$358,905
Plumas	\$63,078	\$42,446	\$105,524
Riverside	\$2,454,956	\$1,000,181	\$3,455,137
Sacramento	\$3,655,217	\$3,008,214	\$6,663,431
San Benito	\$82,504	\$67,572	\$150,076
San Bernardino	\$4,066,836	\$2,911,524	\$6,978,360
San Diego	\$3,274,094	\$2,192,553	\$5,466,647
San Francisco	\$890,476	\$739,312	\$1,629,788
San Joaquin	\$1,585,557	\$1,050,780	\$2,636,337
San Luis Obispo	\$272,302	\$233,585	\$505,887
San Mateo	\$161,979	\$276,892	\$438,871
Santa Barbara	\$350,834	\$402,434	\$753,268
Santa Clara	\$1,406,602	\$1,560,425	\$2,967,027
Santa Cruz	\$320,961	\$258,980	\$579,941
Shasta	\$421,043	\$359,058	\$780,101
Sierra	\$4,932	\$3,042	\$7,974
Siskiyou	\$196,180	\$194,628	\$390,808
Solano	\$401,129	\$471,875	\$873,004
Sonoma	\$411,773	\$336,342	\$748,115
Stanislaus	\$1,089,236	\$1,020,981	\$2,110,217
Sutter	\$127,966	\$96,644	\$224,610
Tehama	\$269,183	\$233,781	\$502,964
Trinity	\$37,029	\$36,799	\$73,828
Tulare	\$1,678,475	\$814,316	\$2,492,791
Tuolumne	\$191,431	\$209,415	\$400,846
Ventura	\$602,301	\$641,077	\$1,243,378
Yolo	\$276,969	\$235,083	\$512,052
Yuba	\$260,049	\$150,884	\$410,933
<b>Total</b>	<b>\$62,777,000</b>	<b>\$48,125,000</b>	<b>\$110,902,000</b>